



Collin County, Texas
QUARTERLY INVESTMENT REPORT
 Quarter Ending December 31, 2013

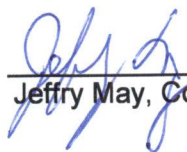
STATEMENT OF INVESTMENT POSITION

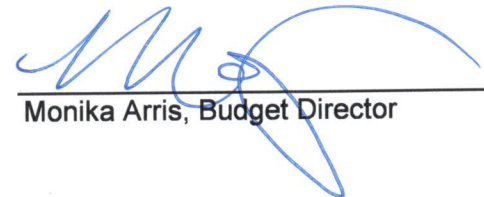
The investments held in Collin County portfolio are managed in full compliance with the Public Funds Investment Act (Government Code 2256.023), and with the Investment Policy and strategy of Collin County Government.

	OPERATING GROUP			NON-OPERATING GROUP			GRAND TOTAL		
	Prior Year Market Value 12/31/12	Beginning Market Value 9/30/13	Ending Market Value 12/31/13	Prior Year Market Value 12/31/12	Beginning Market Value 9/30/13	Ending Market Value 12/31/13	Prior Year Market Value 12/31/12	Beginning Market Value 9/30/13	Ending Market Value 12/31/13
Cash in Bank	29,523,455	12,139,331	16,459,836				29,523,455	12,139,331	16,459,836
PFIA Investment Pools	159,856,327	151,095,848	186,174,472				159,856,327	151,095,848	186,174,472
Cash Equivalent Investments	21,672,444	22,184,943	21,821,515				21,672,444	22,184,943	21,821,515
CDARS	30,993,036	14,508,412	11,943,115				30,993,036	14,508,412	11,943,115
Certificates of Deposit				76,204,863	93,907,120	90,822,351	76,204,863	93,907,120	90,822,351
Federal/Agency Bonds				26,363,689	53,016,606	51,715,074	26,363,689	53,016,606	51,715,074
Municipal Bonds				20,987,171	20,220,746	20,672,731	20,987,171	20,220,746	20,672,731
TOTALS	242,045,262	199,928,534	236,398,938	123,555,723	167,144,472	163,210,156	365,600,985	367,073,006	399,609,094

CALL DATE		MATURITY DATE		BENCHMARK*
Weighted Yield to Call (YTC):	0.293%	Weighted Yield to Maturity (YTM):	0.388%	1 Yr Treasury Bill: 0.130%
Weighted Average Maturity (WAM):	1.182 Years	Weighted Average Maturity (WAM):	2.105 Years	2 Yr Treasury: 0.340%
* Source for Benchmark Rates: Federal Reserve Government Website				

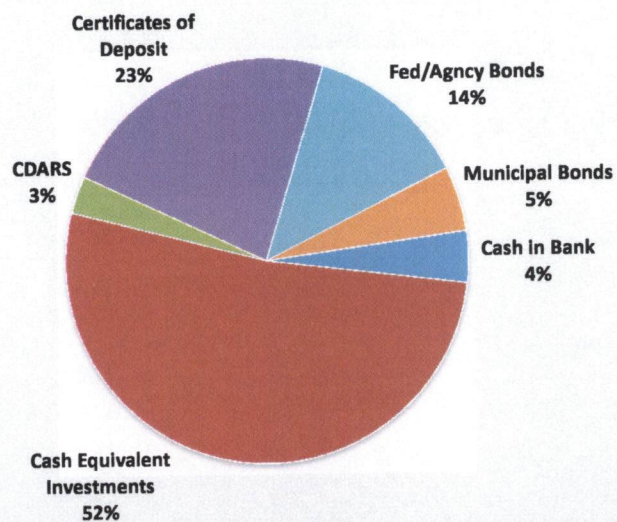
Authorized By Investment Officers:


 Jeffrey May, County Auditor

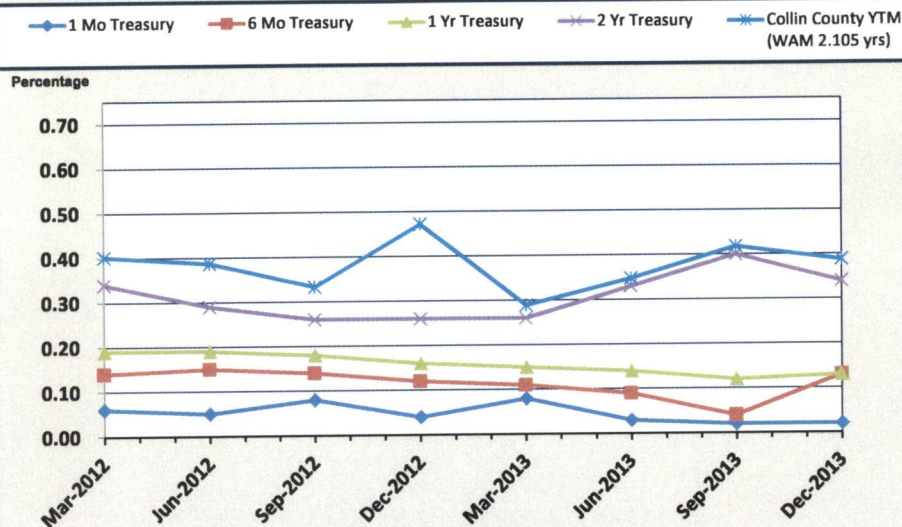

 Monika Arris, Budget Director



Portfolio Composition by Security Type



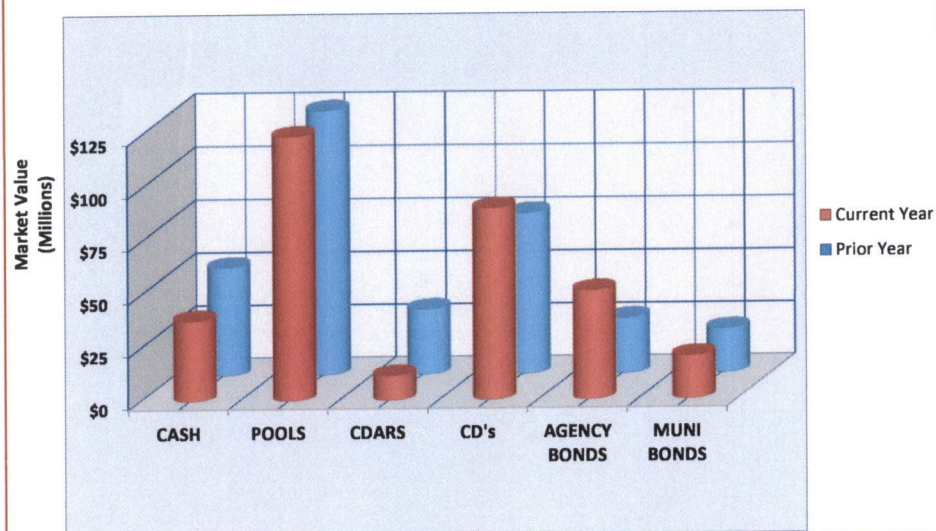
Benchmark Comparison



Maturity Distribution Schedule (Non-Operating Investments)



Portfolio Position by Security Type Prior Year Comparison





Collin County, Texas
QUARTERLY INVESTMENT REPORT
 Quarter Ending December 31, 2013

SUMMARY STATEMENT BY GROUP

	Calcululations based on CALL date			Calculations based on MATURITY date		
	Weighted Yield to Call (YTC)	Weighted Average Maturity (WAM)	Benchmark *	Weighted Yield to Maturity (YTM)	Weighted Average Maturity (WAM)	Benchmark *
POOLED FUND GROUP						
Operating Group				0.083%	0.011	0.070%
PFIA Investment Pools				0.044%	0.000	3 Mo Treasury Bill
Cash Equivalent Investments				0.195%	0.000	
CDARS				0.500%	0.204	
Non-Operating Group	0.689%	1.182	0.130%	0.799%	2.094	0.340%
Certificates of Deposit	0.603%	1.167	1 yr Treasury Bill	0.603%	1.167	2 Yr Treasury
Federal/Agency Bonds	0.602%	0.586		0.948%	3.462	
Municipal Bonds	1.276%	2.737		1.287%	2.747	
* Source for Benchmark Rates: Federal Reserve Government Website						

POOLED FUND GROUP	Beginning Book Value 9/30/13	Increases	Decreases	Interest Received	Amortization / Accretion	Ending Book Value 12/31/13	Beginning Market Value 9/30/13	Unrealized Gain / (Loss) Market Adj	Ending Market Value 12/31/13	Interest Accrued
Operating Group										
PFIA Investment Pools	151,095,848	84,070,000	(49,007,448)	16,072		186,174,472	151,095,848		186,174,472	-
Cash Equivalent Investments	22,184,943	669,645	(1,043,801)	10,728		21,821,515	22,184,943		21,821,515	-
CDARS	14,508,412	-	(2,571,047)	5,750		11,943,115	14,508,412		11,943,115	-
Sub-Total	187,789,203	84,739,645	(52,622,296)	32,550	-	219,939,102	187,789,203	-	219,939,102	-
Non-Operating Group										
Certificates of Deposit	93,907,120	-	(3,223,111)	138,342	-	90,822,351	93,907,120	-	90,822,351	-
Federal/Agency Bonds	53,231,304	10,334,151	(11,513,646)	148,145	(8,794)	52,191,160	53,016,606	(476,086)	51,715,074	116,517
Municipal Bonds	20,181,180	652,219	(275,746)	63,523	(26,781)	20,594,395	20,220,746	78,336	20,672,731	113,590
Sub-Total	167,319,604	10,986,370	(15,012,503)	350,010	(35,575)	163,607,906	167,144,472	(397,750)	163,210,166	230,107
Grand Totals:	355,108,807	95,726,015	(67,634,799)	382,560	(35,575)	383,547,008	354,933,675	(397,750)	383,149,268	230,107



Collin County, Texas
QUARTERLY INVESTMENT REPORT
 Quarter Ending December 31, 2013

INVESTMENT DETAILS

<u>OPERATING GROUP</u>	Yield to Call (YTC)	Yield to Maturity (YTM)	Beginning Book Value 9/30/13	Increases	Decreases	Interest Received	Ending Book Value 12/31/13	Beginning Market Value 9/30/13	Ending Market Value 12/31/13	Interest Accrued	Maturity / Call Date
PFIA Investment Pools											
TexPool											
General	0.0440%	0.0440%	13,319,851	21,943,000	(12,677,000)	467	22,586,318	13,319,851	22,586,318		N/A
Housing Finance Corp	0.0440%	0.0440%	831,515			92	831,607	831,515	831,607		N/A
Records Archive Fund	0.0440%	0.0440%	3,764,569	181,000		426	3,945,995	3,764,569	3,945,995		N/A
Road and Bridge	0.0440%	0.0440%	6,110,642	141,000		677	6,252,319	6,110,642	6,252,319		N/A
Farm and Market	0.0440%	0.0440%	20,243			2	20,245	20,243	20,245		N/A
Lateral Road	0.0440%	0.0440%	726,644	52,000		84	778,728	726,644	778,728		N/A
Judicial Appellate	0.0440%	0.0440%	192,457	13,000		22	205,479	192,457	205,479		N/A
Court Reporters	0.0440%	0.0440%	250,110	15,000	(31,000)	28	234,138	250,110	234,138		N/A
Law Library	0.0440%	0.0440%	1,190,807	52,500		135	1,243,442	1,190,807	1,243,442		N/A
County Clerk Records	0.0440%	0.0440%	1,611,310	3,000	(143,000)	168	1,471,478	1,611,310	1,471,478		N/A
District Clerk Records	0.0440%	0.0440%	112,436			12	112,448	112,436	112,448		N/A
Courthouse Security	0.0440%	0.0440%	91,689			10	91,699	91,689	91,699		N/A
Economic Develop 2001	0.0440%	0.0440%	14,159			2	14,161	14,159	14,161		N/A
Sheriff's Drug Forfeiture	0.0440%	0.0440%	212,041		(15,000)	23	197,064	212,041	197,064		N/A
DA Special Drug Forfeiture	0.0440%	0.0440%	215,192	3,000		24	218,216	215,192	218,216		N/A
DA Service Fee	0.0440%	0.0440%	135,741	3,000	(18,000)	15	120,756	135,741	120,756		N/A
Meyers Park Foundation	0.0440%	0.0440%	15,117			2	15,119	15,117	15,119		N/A
Health Care Foundation	0.0440%	0.0440%	1,488,774	1,564,000	(223,000)	309	2,830,083	1,488,774	2,830,083		N/A
SCAAP	0.0440%	0.0440%	464,227			51	464,278	464,227	464,278		N/A
RTR Wylie Proj FM1378	0.0440%	0.0440%	2,207,321			244	2,207,565	2,207,321	2,207,565		N/A
RTR Outer Loop PH3 75 121	0.0440%	0.0440%	1,096,442			121	1,096,563	1,096,442	1,096,563		N/A
Ltd Tax Ref Bds 2011 DS	0.0440%	0.0440%	9,882,304	12,217,000		1,257	22,100,561	9,882,304	22,100,561		N/A
Ltd Tax PI 2000	0.0440%	0.0440%	27,747		(3,000)	3	24,750	27,747	24,750		N/A
Ltd Tax PI Series 2001	0.0440%	0.0440%	932,299		(70,000)	99	862,398	932,299	862,398		N/A
Ltd Tax PI Bonds 2002	0.0440%	0.0440%	1,282,708		(72,000)	136	1,210,844	1,282,708	1,210,844		N/A
Ltd Tax PI Bonds 2004	0.0440%	0.0440%	34,233	10,000	(15,000)	4	29,237	34,233	29,237		N/A
Ltd Tax PI Bonds 2005	0.0440%	0.0440%	94,488	20,000	(10,000)	11	104,499	94,488	104,499		N/A
Ltd Tax PI Bonds 2006	0.0440%	0.0440%	490,143			54	490,197	490,143	490,197		N/A
Ltd Tax PI 2007	0.0440%	0.0440%	254,435	274,000	(210,000)	39	318,474	254,435	318,474		N/A
Ltd Tax PI 2008 07Proj	0.0440%	0.0440%	43,316			5	43,321	43,316	43,321		N/A
Ltd Tax PI 2008 03Proj	0.0440%	0.0440%	107,707	36,000	(26,000)	12	117,719	107,707	117,719		N/A
Ltd TX REF & PI BDS 2009	0.0440%	0.0440%	1,374,841	50,000	(96,000)	151	1,328,992	1,374,841	1,328,992		N/A
Ltd TX BAB BDS 2009B	0.0440%	0.0440%	567,930	8,000	(7,000)	63	568,993	567,930	568,993		N/A
Ltd Tax PI Bds 2011	0.0440%	0.0440%	71,396	86,000	(78,000)	8	79,404	71,396	79,404		N/A
Ltd Tax Perm Imp 2012	0.0440%	0.0440%	3,467,786	387,000	(1,223,000)	336	2,632,122	3,467,786	2,632,122		N/A



Collin County, Texas
QUARTERLY INVESTMENT REPORT
 Quarter Ending December 31, 2013

INVESTMENT DETAILS

<u>OPERATING GROUP</u>	Yield to Call (YTC)	Yield to Maturity (YTM)	Beginning Book Value 9/30/13	Increases	Decreases	Interest Received	Ending Book Value 12/31/13	Beginning Market Value 9/30/13	Ending Market Value 12/31/13	Interest Accrued	Maturity / Call Date
UnLtd Road Bond 1999	0.0440%	0.0440%	740,699			82	740,781	740,699	740,781		N/A
UnLtd Road Bond 1999A	0.0440%	0.0440%	279,108			31	279,139	279,108	279,139		N/A
UnLtd Road Bond 2000	0.0440%	0.0440%	962,021			106	962,127	962,021	962,127		N/A
UnLtd Road Bonds 2004	0.0440%	0.0440%	2,394,534		(241,000)	246	2,153,780	2,394,534	2,153,780		N/A
UnLtd Road Bonds 2005	0.0440%	0.0440%	688,016			76	688,092	688,016	688,092		N/A
UnLtd Road Bonds 2006	0.0440%	0.0440%	2,883,140			319	2,883,459	2,883,140	2,883,459		N/A
UnLtd Road Bond 1995	0.0440%	0.0440%	432,195			48	432,243	432,195	432,243		N/A
UnLtd Road Bonds 2007	0.0440%	0.0440%	912,653	294,000	(294,000)	98	912,751	912,653	912,751		N/A
UnLtd Road Bds 08 07Proj	0.0440%	0.0440%	5,901,234		(2,000)	652	5,899,886	5,901,234	5,899,886		N/A
UnLtd TX Rd/Rfd Bds 2009	0.0440%	0.0440%	442,572		(228,000)	31	214,603	442,572	214,603		N/A
UnLtd TX RD BAB 2009B	0.0440%	0.0440%	225,148		(217,000)	8	8,156	225,148	8,156		N/A
UnLtd Tax Rd Bds 2011	0.0440%	0.0440%	8,670,300	112,000	(68,000)	963	8,715,263	8,670,300	8,715,263		N/A
UnLtd Tax Road Bd 2012	0.0440%	0.0440%	18,026,485	167,000	(557,000)	1,978	17,638,463	18,026,485	17,638,463		N/A
Tax Notes Series 2002	0.0440%	0.0440%	1,096,176	101,000	(100,000)	120	1,097,296	1,096,176	1,097,296		N/A
Tax Notes Series 2005	0.0440%	0.0440%	2,823,423	66,000	(528,000)	286	2,361,709	2,823,423	2,361,709		N/A
Tax Notes 2006	0.0440%	0.0440%	1,533,796		(12,000)	169	1,521,965	1,533,796	1,521,965		N/A
Capital Improve TN 2001	0.0440%	0.0440%	495,426			55	495,481	495,426	495,481		N/A
Capital Improve T/N 01A	0.0440%	0.0440%	184,485	36,000	(36,000)	20	184,505	184,485	184,505		N/A
Permanent Improvements	0.0440%	0.0440%	11,171,290	124,000	(480,000)	1,217	10,816,507	11,171,290	10,816,507		N/A
Liability Insurance	0.0440%	0.0440%	1,052,181		(740,000)	78	312,259	1,052,181	312,259		N/A
Workers Compensation Ins	0.0440%	0.0440%	912,040		(82,000)	94	830,134	912,040	830,134		N/A
Flexible Benefit	0.0440%	0.0440%	42,236			5	42,241	42,236	42,241		N/A
Insurance Claim	0.0440%	0.0440%	800,307	775,000		167	1,575,474	800,307	1,575,474		N/A
CC Toll Road Authority	0.0440%	0.0440%	1,728,673			191	1,728,864	1,728,673	1,728,864		N/A
			117,100,758	38,733,500	(18,502,000)	12,132	137,344,390	117,100,758	137,344,390		
TexStar											
General	0.0400%	0.0400%	8,997,100	38,204,000	(21,416,000)	756	25,785,856	8,997,100	25,785,856		N/A
Housing Finance Corp	0.0400%	0.0400%	248,392			25	248,417	248,392	248,417		N/A
Distr Cts Rec Tech Fund	0.0400%	0.0400%	234,038	25,000		25	259,063	234,038	259,063		N/A
Road and Bridge	0.0400%	0.0400%	6,184,782	2,575,000	(2,629,000)	699	6,131,481	6,184,782	6,131,481		N/A
Law Library	0.0400%	0.0400%	1,327,705		(38,000)	132	1,289,837	1,327,705	1,289,837		N/A
County Clerk Records	0.0400%	0.0400%	539,656			54	539,710	539,656	539,710		N/A
District Clerk Records	0.0400%	0.0400%	237,465	1,000	(13,000)	24	225,489	237,465	225,489		N/A
Justice Court Tech Fund	0.0400%	0.0400%	680,290	10,500	(64,000)	65	626,855	680,290	626,855		N/A
Courthouse Security	0.0400%	0.0400%	216,760	5,000	(158,000)	17	63,777	216,760	63,777		N/A
Contract Elections	0.0400%	0.0400%	740,786	120,000	(15,000)	79	845,865	740,786	845,865		N/A
DA Special Drug Forfeiture	0.0400%	0.0400%	213,151	6,000		22	219,173	213,151	219,173		N/A



Collin County, Texas
QUARTERLY INVESTMENT REPORT
 Quarter Ending December 31, 2013

INVESTMENT DETAILS

<u>OPERATING GROUP</u>	Yield to Call (YTC)	Yield to Maturity (YTM)	Beginning Book Value 9/30/13	Increases	Decreases	Interest Received	Ending Book Value 12/31/13	Beginning Market Value 9/30/13	Ending Market Value 12/31/13	Interest Accrued	Maturity / Call Date
Health Care Foundation	0.0400%	0.0400%	694,324			70	694,394	694,324	694,394		N/A
County Rec Mgmt & Pres	0.0400%	0.0400%	1,394,903	36,000	(67,000)	139	1,364,042	1,394,903	1,364,042		N/A
Juvenile Case Manager	0.0400%	0.0400%	133,020	11,000		14	144,034	133,020	144,034		N/A
Court Initiated Guardianship	0.0400%	0.0400%	151,024	8,000		16	159,040	151,024	159,040		N/A
DA Pretrial Intervention Prog	0.0400%	0.0400%	369,515	31,000	(44,000)	36	356,551	369,515	356,551		N/A
Drug Court Program Fund	0.0400%	0.0400%	192,986	51,000	(52,000)	20	192,006	192,986	192,006		N/A
City Courts Tech Fund	0.0400%	0.0400%	87,692	12,000		9	99,701	87,692	99,701		N/A
District Courts Tech Fund	0.0400%	0.0400%	39,929	10,000		4	49,933	39,929	49,933		N/A
Probate Contributions Fund	0.0400%	0.0400%	312,118	39,000	(1,000)	33	350,151	312,118	350,151		N/A
CCLC Court Rec Preserv	0.0400%	0.0400%	191,753	44,000	(33,000)	17	202,770	191,753	202,770		N/A
DC Court Rec Preserv	0.0400%	0.0400%	315,014	22,000		33	337,047	315,014	337,047		N/A
DA Apportionment	0.0400%	0.0400%	68,122			7	68,129	68,122	68,129		N/A
Justice Court Courthouse Sec	0.0400%	0.0400%	184,195	3,000		19	187,214	184,195	187,214		N/A
LEOSE Education	0.0400%	0.0400%	110,380			11	110,391	110,380	110,391		N/A
Limited Tax Perm Improv 2013	0.0400%	0.0400%	100,194			10	100,204	100,194	100,204		N/A
UnLtd Road Bonds 2004	0.0400%	0.0400%	66				66	66	66		N/A
Unlimited Tax Road Bond 2013	0.0400%	0.0400%	102,448	270,000	(102,448)	19	270,019	102,448	270,019		N/A
Liability Insurance	0.0400%	0.0400%	109,514	79,000	(21,000)	14	167,528	109,514	167,528		N/A
Workers Compensation Ins	0.0400%	0.0400%	832	23,000		2	23,834	832	23,834		N/A
Flexible Benefit	0.0400%	0.0400%	121,176			12	121,188	121,176	121,188		N/A
Unemployment Assess	0.0400%	0.0400%	542,280	1,304,000	(1,231,000)	67	615,347	542,280	615,347		N/A
Insurance Claim	0.0400%	0.0400%	3,078,332	2,385,000	(4,014,000)	212	1,449,544	3,078,332	1,449,544		N/A
Animal Safety	0.0400%	0.0400%	1,074,839	62,000	(607,000)	85	529,924	1,074,839	529,924		N/A
			28,994,781	45,336,500	(30,505,448)	2,747	43,828,580	28,994,781	43,828,580		
TexasClass											
General	0.1000%	0.1000%	5,000,309			1,193	5,001,502	5,000,309	5,001,502		N/A
			5,000,309	-	-	1,193	5,001,502	5,000,309	5,001,502		
<u>Cash Equivalent Investments</u>											
ViewPoint Insured Cash Sweep											
County Clerk Records	0.2000%	0.2000%	1,007,155			507	1,007,662	1,007,155	1,007,662		N/A
Contract Elections	0.2000%	0.2000%	1,004,948			506	1,005,454	1,004,948	1,005,454		N/A
SCAAP	0.2000%	0.2000%	1,004,948			506	1,005,454	1,004,948	1,005,454		N/A
RTR Wylie Proj FM1378	0.2000%	0.2000%	2,009,896			1,012	2,010,908	2,009,896	2,010,908		N/A
Ltd Tax PI Bds 2011	0.2000%	0.2000%	723,894			365	724,259	723,894	724,259		N/A
UnLtd Road Bond 1999	0.2000%	0.2000%	1,004,948			506	1,005,454	1,004,948	1,005,454		N/A
UnLtd Road Bonds 2004	0.2000%	0.2000%	1,004,948			506	1,005,454	1,004,948	1,005,454		N/A
UnLtd Tax Rd Bds 2007	0.2000%	0.2000%	5,024,740			2,531	5,027,271	5,024,740	5,027,271		N/A



Collin County, Texas
QUARTERLY INVESTMENT REPORT
 Quarter Ending December 31, 2013

INVESTMENT DETAILS

OPERATING GROUP	Yield to Call (YTC)	Yield to Maturity (YTM)	Beginning Book Value 9/30/13	Increases	Decreases	Interest Received	Ending Book Value 12/31/13	Beginning Market Value 9/30/13	Ending Market Value 12/31/13	Interest Accrued	Maturity / Call Date
UnLtd Road Bds 08 03Proj	0.2000%	0.2000%	883,925			445	884,370	883,925	884,370		N/A
UnLtd Rd Bds 2008 07Proj	0.2000%	0.2000%	1,004,948			506	1,005,454	1,004,948	1,005,454		N/A
UnLtd TX Rd/Rfd Bds 2009	0.2000%	0.2000%	3,014,844			1,518	3,016,362	3,014,844	3,016,362		N/A
UnLtd Tax Rd Bd 2012	0.2000%	0.2000%	1,506,045			759	1,506,804	1,506,045	1,506,804		N/A
Tax Notes 2006	0.2000%	0.2000%	903,228			455	903,683	903,228	903,683		N/A
Liability Insurance	0.2000%	0.2000%	1,204,304			606	1,204,910	1,204,304	1,204,910		N/A
			21,302,771	-	-	10,728	21,313,499	21,302,771	21,313,499		
American National Bank											
Federated Municipal Funds											
Gannett Welsh Kolter	0.0100%	0.0100%	64,179	391,258	(362,359)		93,078	64,179	93,078		
Seacap Investment Advisors	0.0100%	0.0100%	817,993	278,387	(681,442)		414,938	817,993	414,938		
			882,172	669,645	(1,043,801)	-	508,016	882,172	508,016		
CDARS											
ViewPoint Bank											
CDAR #O-63-7031-MATURED	0.5000%	0.5000%	2,565,297		(2,571,047)	5,750	-	2,565,297	-		10/10/13
CDAR #I-86-9690	0.5000%	0.5000%	1,255,326				1,255,326	1,255,326	1,255,326		02/20/14
CDAR #J-13-9692	0.5000%	0.5000%	3,514,912				3,514,912	3,514,912	3,514,912		02/20/14
CDAR #K-83-9976	0.5000%	0.5000%	2,008,208				2,008,208	2,008,208	2,008,208		02/28/14
CDAR #L-66-7030	0.5000%	0.5000%	1,932,646				1,932,646	1,932,646	1,932,646		04/10/14
CDAR #N-47-7031	0.5000%	0.5000%	3,232,023				3,232,023	3,232,023	3,232,023		04/10/14
			14,508,412	-	(2,571,047)	5,750	11,943,115	14,508,412	11,943,115	-	
			187,789,203	84,739,645	(52,622,296)	32,550	219,939,102	187,789,203	219,939,102	-	



Collin County, Texas
QUARTERLY INVESTMENT REPORT
Quarter Ending December 31, 2013

INVESTMENT DETAILS

NON-OPERATING GROUP	Security Name	Rating	Yield to Call (YTC)	Yield to Maturity (YTM)	Beginning Book Value 9/30/13	Increases	Decreases	Interest Received	Amortization / Accretion	Ending Book Value 12/31/13	Beginning Market Value 9/30/13	Unrealized Gain / (Loss) Market Adj	Ending Market Value 12/31/13	Interest Accrued	Maturity / Call Date	Callable
Certificates of Deposit																
ViewPoint Bank																
CD #63-5610 - MATURED			0.7000%	0.7000%	3,222,555		(3,223,111)	556		-	3,222,555		-		10/09/13	N
CD #04-0027			0.5000%	0.5000%	1,510,073			1,904		1,511,977	1,510,073		1,511,977		02/04/14	N
CD #06-0027			0.5000%	0.5000%	503,666			635		504,301	503,666		504,301		02/04/14	N
CD #14-0027			0.5000%	0.5000%	1,259,165			1,588		1,260,753	1,259,165		1,260,753		02/04/14	N
CD #20-0027			0.5000%	0.5000%	1,510,998			1,905		1,512,903	1,510,998		1,512,903		02/04/14	N
CD #07-5592			0.4500%	0.4500%	1,939,345			2,201		1,941,546	1,939,345		1,941,546		02/07/14	N
CD #00-5327			0.5000%	0.5000%	2,402,269			3,029		2,405,298	2,402,269		2,405,298		03/26/14	N
CD #15-5732			0.5000%	0.5000%	2,113,497			2,665		2,116,162	2,113,497		2,116,162		04/08/14	N
CD #18-5732			0.5000%	0.5000%	2,113,497			2,665		2,116,162	2,113,497		2,116,162		04/08/14	N
CD #21-5732			0.5000%	0.5000%	2,113,497			2,665		2,116,162	2,113,497		2,116,162		04/08/14	N
CD #24-5732			0.5000%	0.5000%	2,113,497			2,665		2,116,162	2,113,497		2,116,162		04/08/14	N
CD #28-5732			0.5000%	0.5000%	1,056,749			1,332		1,058,081	1,056,749		1,058,081		04/08/14	N
CD #08-0027			0.6000%	0.6000%	2,267,975			3,432		2,271,407	2,267,975		2,271,407		08/04/14	N
CD #12-0027			0.6000%	0.6000%	1,007,372			1,524		1,008,896	1,007,372		1,008,896		08/04/14	N
CD #18-0027			0.6000%	0.6000%	3,527,961			5,338		3,533,299	3,527,961		3,533,299		08/04/14	N
CD #22-0027			0.6000%	0.6000%	3,525,801			5,335		3,531,136	3,525,801		3,531,136		08/04/14	N
CD #28-0027			0.6000%	0.6000%	2,014,743			3,049		2,017,792	2,014,743		2,017,792		08/04/14	N
CD #04-5592			0.7000%	0.7000%	1,964,604			3,468		1,966,072	1,964,604		1,966,072		01/07/15	N
CD #76-5478			0.7000%	0.7000%	2,375,228			4,193		2,379,421	2,375,228		2,379,421		01/10/15	N
CD #24-0027			0.5000%	0.5000%	1,008,494			1,272		1,009,766	1,008,494		1,009,766		02/02/15	N
CD #26-0027			0.5000%	0.5000%	504,556			636		505,192	504,556		505,192		02/02/15	N
CD #10-0027			0.7000%	0.7000%	504,323			890		505,213	504,323		505,213		02/04/15	N
CD #16-0027			0.7000%	0.7000%	2,520,071			4,449		2,524,520	2,520,071		2,524,520		02/04/15	N
CD #30-0027			0.7000%	0.7000%	1,008,028			1,780		1,009,808	1,008,028		1,009,808		02/04/15	N
CD #78-5478			0.6000%	0.6000%	3,739,870			5,659		3,745,529	3,739,870		3,745,529		07/10/15	N
CD #06-5747			0.6000%	0.6000%	16,078,573			24,328		16,102,901	16,078,573		16,102,901		07/15/15	N
CD #77-0054			0.6500%	0.6500%	2,100,160			3,443		2,103,593	2,100,160		2,103,593		09/28/15	N
CD #79-0054			0.6500%	0.6500%	2,900,207			4,754		2,904,961	2,900,207		2,904,961		09/28/15	N
CD #79-0054			0.6500%	0.6500%	5,000,356			8,197		5,008,553	5,000,356		5,008,553		09/28/15	N
CD #02-0055			0.6500%	0.6500%	20,000,000			32,785		20,032,785	20,000,000		20,032,785		09/30/15	N
					93,907,120	-	(3,223,111)	138,342		90,822,351	93,907,120		90,822,351			
Federal/Agency Bonds																
American National Bank																
CUS CUSIP #313383UH2-CALLED	Fed Home Ln Bank	AA+	0.2500%	0.5000%	5,000,000		(5,006,250)	6,250		-	5,000,900		-	2,292	11/27/13	Y
CUS CUSIP #313383X71-CALLED	Fed Home Ln Bank	AA+	0.5000%	1.0000%	2,000,000		(2,005,000)	5,000		-	2,001,160		-	944	12/13/13	Y
CUS CUSIP #313383XW6-CALLED	Fed Home Ln Bank	AA+	0.5000%	1.0000%	2,000,000		(2,005,000)	5,000		-	2,001,860		-	611	12/19/13	Y
CUS CUSIP #313383ZD6-CALLED	Fed Home Ln Bank	AA+	0.5000%	1.0000%	2,000,000		(2,005,000)	5,000		-	2,002,180		-	167	12/27/13	Y
CUS CUSIP #31315PR78	Fed Agric Mtg Corp	AA+	0.3750%	0.7500%	5,000,000		(18,542)	18,542		5,000,000	4,968,900	(51,600)	4,948,400	18,438	01/01/14	Y
CUS CUSIP #3136G0RN3	Fannie Mae	AA+	1.2037%	0.9850%	-	2,488,750				2,488,750	-	3,450	2,492,200		01/26/14	Y
CUS CUSIP #3134G4HY7	Freddie Mac	AA+	0.2500%	0.5000%	-	2,500,000				2,500,000	-	525	2,500,525		01/28/14	Y
CUS CUSIP #3135G0HV8	Fannie Mae	AA+	0.6763%	1.2621%	997,880					997,880	1,001,470	3,140	1,001,020	800	03/06/14	Y
CUS CUSIP #3136FT2E8	Fannie Mae	AA+	0.6250%	1.2500%	1,000,000					1,000,000	1,003,790	1,590	1,001,590	799	03/07/14	Y
CUS CUSIP #313383U0	Fed Home Ln Bank	AA+	0.2750%	0.5500%	5,000,000		(6,875)	6,875		5,000,000	4,985,300	(54,350)	4,945,650	1,250	03/12/14	Y
CUS CUSIP #3136G1TM1	Fannie Mae	AA+	1.0131%	1.2655%	1,998,500					1,998,500	2,005,980	4,300	2,002,800	1,181	03/13/14	Y
CUS CUSIP #3133ECQ56	Fed Farm Cr Bank	AA+	0.5400%	1.0800%	5,000,000		(27,000)	27,000		5,000,000	4,909,000	(161,600)	4,838,400	19,200	05/22/14	Y
CUS CUSIP #3134G4KZ0	Fed Home Ln Mtg Corp	AA+	0.9311%	1.8038%	-	4,999,150				4,999,150	-	(63,950)	4,935,200		05/27/14	Y
CUS CUSIP #3133XTTA4	Fed Home Ln Bank	AA+	3.0500%	3.0500%	1,000,000		(15,250)	15,250		1,000,000	1,019,610	12,230	1,012,230	9,913	06/03/14	N
CUS CUSIP #313383AT8	Fed Home Ln Bank	AA+	0.2500%	0.5000%	5,000,000		(12,500)	12,500		5,000,000	4,988,550	(19,500)	4,980,500	7,500	06/12/14	Y
CUS CUSIP #3134G4FY9	Freddie Mac	AA+	1.0000%	2.0000%	2,000,000					2,000,000	2,017,160	(3,540)	1,996,460	667	09/24/14	Y
CUS CUSIP #3136G0322	Fannie Mae	AA+	0.2500%	0.5000%	5,000,000		(12,500)	12,500		5,000,000	4,978,650	(24,750)	4,975,250	10,417	10/30/14	Y
CUS CUSIP #3136G1JW0	Fannie Mae	AA+	0.3750%	0.7500%	3,000,000		(11,250)	11,250		3,000,000	2,960,080	(59,640)	2,940,360	10,125	04/18/18	Y
					45,996,380	9,987,900	(11,125,167)	125,167	-	44,984,280	45,824,590	(413,695)	44,570,585	84,304		



Collin County, Texas
QUARTERLY INVESTMENT REPORT
 Quarter Ending December 31, 2013

INVESTMENT DETAILS

NON-OPERATING GROUP	Security Name	Rating	Yield to Call	Yield to Maturity	Beginning Book Value	Increases	Decreases	Interest Received	Amortization / Accretion	Ending Book Value	Beginning Market Value	Unrealized Gain / (Loss)	Ending Market Value	Interest Accrued	Maturity / Call Date	Callable
			(YTC)	(YTM)	9/30/13					12/31/13	9/30/13	Market Adj	12/31/13			
GWK CUSIP #3134A4VC5-SOLD	Freddie Mac	AA+	1.7783%	1.7783%	369,563		(370,742)	5,241	(4,062)	-	370,099		-	3,061	11/22/13	N
GWK CUSIP #3133ECGC2	Fed Farm Cr Bank	AA+	1.0498%	1.0738%	300,090					300,090	295,821	(5,946)	294,144	306	02/26/14	Y
GWK CUSIP #3135G0VR1	Fannie Mae	AA+	0.5251%	0.5084%	299,937					299,937	299,265	(270)	299,667	8	03/28/14	Y
GWK CUSIP #3134G3ZH6	Freddie Mac	AA+	1.0000%	1.0000%	600,000					600,000	496,315	(3,725)	496,275	903	07/25/14	Y
GWK CUSIP #31359MH89	Fannie Mae	AA+	2.4265%	2.4265%	269,137					269,137	276,753	5,631	274,768	521	03/15/16	N
GWK CUSIP #3137EACT4	Freddie Mac	AA+	1.1394%	1.1394%	323,746		(3,875)	3,875		323,746	324,880	697	324,443	2,648	05/27/16	N
GWK CUSIP #912828KW9	US Treasury	AA+	1.4165%	1.4165%	426,949		(6,549)	6,549	(3,918)	423,031	431,968	6,131	429,162	4,366	05/31/16	N
GWK CUSIP #31359MS81	Fannie Mae	AA+	1.4145%	1.4145%	214,351					214,351	214,495	(1,728)	212,623	2,128	07/15/16	N
GWK CUSIP #3137EACW7	Freddie Mac	AA+	1.1515%	1.1515%	256,914					256,914	259,045	1,613	258,527	486	08/25/16	N
GWK CUSIP #3135G0GY3	Fannie Mae	AA+	1.2154%	1.2154%	425,603					425,603	429,764	4,610	430,113	885	01/30/17	N
GWK CUSIP #3137EADC0	Freddie Mac	AA+	1.0885%	1.0885%	299,091					299,091	300,930	1,398	300,489	183	03/08/17	N
GWK CUSIP #3134G3K82	Freddie Mac	AA+	0.7691%	0.8255%	299,824					299,824	297,291	(2,029)	297,795	19	03/27/17	Y
GWK CUSIP #313380EC7	Fed Home Ln Bank	AA+	0.7682%	0.7682%	249,819					249,819	245,310	(4,586)	245,233	115	09/08/17	N
GWK CUSIP #3137EABP3	Fed Home Ln Bank	AA+	1.6500%	1.6500%	-	346,251	(7,313)	7,313	(814)	345,437	-	(4,547)	340,890	6,459	06/13/18	N
					4,234,924	346,251	(388,479)	22,978	(8,794)	4,206,880	4,241,936	(2,751)	4,204,129	22,088		
HCF CUSIP #3136G1JW0	Fannie Mae	AA+	0.7500%	0.7500%	3,000,000					3,000,000	2,950,080	(59,640)	2,940,360	10,125	01/18/14	Y
					3,000,000	-	-	-	-	3,000,000	2,950,080	(59,640)	2,940,360	10,125		
					53,231,304	10,334,151	(11,513,646)	148,145	(8,794)	52,191,160	53,016,606	(476,086)	51,715,074	116,517		
Municipal Bonds																
SEA CUSIP #537428M50	American National Bank	AA3	1.2986%	1.2986%	168,953					168,953	168,833	999	169,952	541	02/01/17	N
SEA CUSIP #04184KGW9	Arlington TX WTR	AA+	1.5526%	1.5526%	164,598		(1,875)	1,875	(750)	163,848	166,660	2,720	166,568	1,240	06/01/16	N
SEA CUSIP #052429Y92	Austin Texas ISD 1	AAA	1.3180%	1.3180%	223,877					223,877	224,096	(855)	223,022	1,639	08/01/16	N
SEA CUSIP #052430CY9	Austin Texas ISD 2	AA+	1.2270%	1.2270%	112,253					112,253	112,018	(933)	111,320	819	08/01/16	N
SEA CUSIP #073186ES3	Baytown Texas G/O	AA	1.0197%	1.0197%	382,429					382,429	378,284	(3,738)	378,691	1,213	02/01/17	N
SEA CUSIP #075671KK2	Becker Minn ISD	AA+	0.9629%	0.9629%	144,452					144,452	143,620	(387)	144,065	664	02/01/17	N
SEA CUSIP #076465XX6	Bedford Texas GO	AA	1.4722%	1.4722%	202,587					202,587	204,620	2,591	205,178	656	02/01/16	N
SEA CUSIP #085275A62	Bernalillo Cnty N Mex	AA1	1.0934%	1.0934%	294,868					294,868	288,818	(4,452)	290,416	1,520	02/01/16	N
SEA CUSIP #085279QG5	Bernalillo N Mexico Mun	AA1	1.6020%	1.6020%	131,673					131,673	134,489	3,086	134,769	426	08/01/16	N
SEA CUSIP #088365CL3	Bexar Cnty Tex Hosp	AA+	1.7482%	1.7482%	112,123					112,123	112,912	236	112,359	525	02/15/16	N
SEA CUSIP #094275GD0	Blooming Grove TX ISD / Z-CPN	Aaa	1.4617%	1.4617%	-	130,168			495	130,863	-	969	131,632		08/15/16	N
SEA CUSIP #096833TF5	Boca Raton Florida	AAA	1.6405%	1.6405%	404,534					404,534	406,424	123	404,667	4,512	07/01/16	N
SEA CUSIP #101565ZW2	Boulder / Z-CPN	AA2	1.3532%	1.3532%	286,018				1,980	287,998	288,933	3,527	291,525		12/15/16	N
SEA CUSIP #101565ZY8	Boulder/Lar/Weld CO	AA2	1.0000%	1.0000%	200,000		(1,000)	1,000		200,000	199,824	1,026	201,026	583	12/15/16	N
SEA CUSIP #114385EE3	Brooks Co Tex ISD	AAA	1.3501%	1.3501%	139,785					139,785	139,830	(426)	139,359	781	08/15/16	N
SEA CUSIP #114889VQ8	Broward Cnty FLA	AA+	1.8825%	1.8825%	142,161					142,161	142,303	(647)	141,514	1,807	01/01/16	N
SEA CUSIP #114889WH7	Broward County FL	AAA	1.1489%	1.1489%	-	194,451			-	194,451	-	184	194,635	2,139	01/01/18	N
SEA CUSIP #121403XH7	Burleson Texas ISD	AAA	1.4475%	1.4475%	108,264					108,264	108,919	512	108,776	656	08/01/16	N
SEA CUSIP #127145FG0	Cache Cnty Utah	AAA	1.2596%	1.2596%	224,280		(5,000)	5,000	(3,992)	220,288	221,538	204	220,492	2,917	06/15/16	N
SEA CUSIP #148537LN1	Castleberry ISD TX	AAA	1.1172%	1.1172%	105,872					105,872	105,820	662	106,534	313	08/15/17	N
SEA CUSIP #186072QQ0	Cleveland Cnty OK GO	AA2	1.0093%	1.0093%	608,432					608,432	608,700	1,208	609,640	604	03/01/17	N
SEA CUSIP #388640VS0	Colleyville ISD / Z-CPN	AAA	1.3720%	1.3720%	287,237				2,005	289,242	292,878	5,707	294,949		08/15/16	N
SEA CUSIP #232760T81	Cypress-Fairbks TX ISD	AAA	0.9841%	0.9841%	242,516					242,516	242,573	(295)	242,221	914	02/15/17	N
SEA CUSIP #234685KL8	Dallas Cnty GO	AAA	0.9186%	0.9186%	138,260					138,260	137,470	(1,327)	136,923	625	02/15/17	N
SEA CUSIP #239019XP2	Davis Cnty UT SHC Dist	AAA	1.5253%	1.5253%	191,824		(3,938)	3,938	(2,752)	189,072	192,714	2,940	192,012	2,603	06/01/16	N
SEA CUSIP #2490015V6	Denton Texas ISD	AAA	1.3386%	1.3386%	111,868					111,868	112,472	175	112,043	625	08/15/16	N
SEA CUSIP #2638672F9	Dubuque Iowa GO	AA1	0.7260%	0.7260%	113,375		(1,575)	1,575	(1,027)	112,348	111,741	(255)	112,093	1,041	08/01/16	N
SEA CUSIP #270083XU7	Eanes Texas ISD	AAA	1.1719%	1.1719%	140,555					140,555	139,649	(1,543)	139,012	1,024	08/01/16	N
SEA CUSIP #283734MM0	El Paso Texas G/O	AA	1.3807%	1.3807%	111,722					111,722	111,637	(676)	111,046	625	08/15/16	N
SEA CUSIP #303531ZV2	Fairbanks AK Boro GO	AA	1.5783%	1.5783%	214,626		(4,000)	4,000	(2,383)	212,243	215,776	3,047	215,290	3,978	04/01/16	N



Collin County, Texas
QUARTERLY INVESTMENT REPORT
Quarter Ending December 31, 2013

INVESTMENT DETAILS

NON-OPERATING GROUP		Security Name	Rating	Yield to Call (YTC)	Yield to Maturity (YTM)	Beginning Book Value 9/30/13	Increases	Decreases	Interest Received	Amortization / Accretion	Ending Book Value 12/31/13	Beginning Market Value 9/30/13	Unrealized Gain / (Loss) Market Adj	Ending Market Value 12/31/13	Interest Accrued	Maturity / Call Date	Callable
SEA	CUSIP #304765HU7	Fairfield TX ISD	AAA	1.5328%	1.5328%	313,332					313,332	316,638	3,384	316,716	1,125	02/15/16	N
SEA	CUSIP #114889VV1	FL Broward Cnty GO	AA+	1.0835%	1.0835%	213,805					213,805	211,880	(1,057)	212,748	1,483	01/01/17	N
SEA	CUSIP #723215FZ7	FL Pinellas Co Swr	AA-	0.8855%	0.8855%	148,726		(2,625)	2,625	(1,718)	147,007	148,586	654	147,661	2,610	10/01/15	N
SEA	CUSIP #348766NU8	Fort Bend Texas Cnty	AA+	1.6343%	1.6343%	139,282					139,282	139,278	(258)	139,026	419	03/01/16	N
SEA	CUSIP #347550LN3	Fort Lauderdale GO	AA	1.3480%	1.3480%	210,724					210,724	211,304	808	211,330	1,483	07/01/16	N
SEA	CUSIP #368155YP8	Garland TX ISD	AAA	0.9327%	0.9327%	618,961					618,961	618,195	(61)	618,900	1,250	02/15/17	N
SEA	CUSIP #368168GR7	Garland Wtr & Swr	AA	1.6634%	1.6634%	119,646					119,646	120,995	1,178	120,824	278	03/01/16	N
SEA	CUSIP #3886226G2	Grapevine Texas G/O	AA	1.9922%	1.9922%	163,614					163,614	163,463	(643)	162,871	938	02/15/16	N
SEA	CUSIP #394591DH1	Greene Co / Z-CPN	NR	1.6553%	1.6553%	96,468				833	96,301	97,858	1,995	98,296		03/01/16	N
SEA	CUSIP #442331QZ0	Houston TEX Impt GO	AA	1.7356%	1.7356%	96,141					96,141	97,246	601	96,742	290	03/01/16	N
SEA	CUSIP #44236PDJ4	Houston TX Cmnty	AA+	1.7214%	1.7214%	142,823					142,823	142,984	(392)	142,431	813	02/15/16	N
SEA	CUSIP #4450428G2	Humble Texas ISD	AAA	1.8155%	1.8155%	310,713					310,713	316,674	4,992	315,705	1,125	02/15/16	N
SEA	CUSIP #448492UC0	Hutto ISD / Z-CPN PRE	NR	1.3015%	1.3015%	76,322				584	76,906	78,214	1,852	78,768		08/01/16	N
SEA	CUSIP #448492UH9	Hutto ISD / Z-CPN UNREF	AAA	1.3015%	1.3015%	47,701				365	48,066	48,555	790	48,856		08/01/16	N
SEA	CUSIP #48542KM30	Kansas St Dev Revs	AAA	1.0494%	1.0494%	132,206		(1,563)	1,563	(882)	131,323	131,600	370	131,693	1,554	04/01/17	N
SEA	CUSIP #487694FA4	Keller Texas ISD	AA	1.0098%	1.0098%	109,410					109,410	107,987	(1,140)	108,270	489	02/15/17	N
SEA	CUSIP #499530KR3	Knox Cnty Tenn / Z-CPN	AAA	1.5116%	1.5116%	119,722				1,003	120,725	122,414	2,226	122,961		02/01/16	N
SEA	CUSIP #47844PBW4	KS Johnson Cnty GO	AAA	1.4704%	1.4704%	436,897					436,897	444,611	8,622	445,519	693	09/01/16	N
SEA	CUSIP #982671E21	KS Wyandotte CO	AA	0.7406%	0.7406%	530,436					530,436	528,340	(2,001)	528,435	2,458	08/01/16	N
SEA	CUSIP #504102XZ2	La Porte Texas ISD	AA	1.3258%	1.3258%	273,957					273,957	272,020	(1,372)	272,585	1,250	02/15/17	N
SEA	CUSIP #5288107P3	Lewisville TX GO	AAA	1.7595%	1.7595%	106,749					106,749	107,609	325	107,074	500	02/15/16	N
SEA	CUSIP #5288263S3	Lewisville TX ISD GO	AAA	1.3639%	1.3639%	-	107,882			-	107,882	-	285	108,167	33	08/15/18	N
SEA	CUSIP #534366BS7	Lincoln NE Haymark G/O	AAA	0.9555%	0.9555%	-	108,005			-	108,005	-	123	108,128		12/15/17	N
SEA	CUSIP #542264EP7	Lone Star TX Cig Sys GO	AAA	1.1231%	1.1231%	320,612					320,612	318,105	(1,256)	319,356	1,125	02/15/17	N
SEA	CUSIP #551702AH6	Lynnwood WA Rev	AA	1.1687%	1.1687%	214,206		(3,900)	3,900	(2,889)	211,617	215,512	2,738	214,253	2,578	12/01/16	N
SEA	CUSIP #564388BC3	Mansfield Texas ISD	AA	1.6543%	1.6543%	133,847					133,847	134,541	23	133,870	625	02/15/16	N
SEA	CUSIP #159807Q74	MD Charles Cnty	AA+	1.4776%	1.4776%	110,639					110,639	110,364	(1,025)	109,614	403	08/23/16	N
SEA	CUSIP #60636PFA3	Missouri St Envir	AAA	1.3876%	1.3876%	186,300					186,300	186,219	(1,210)	185,090	2,193	07/01/16	N
SEA	CUSIP #61138PCN9	Monroe Wash Wtr/Swr	AA	1.7000%	1.7000%	107,413					107,413	107,131	(216)	107,197	656	08/01/16	N
SEA	CUSIP #779460JP0	NC Rowan Cnty GO	AA-	1.0008%	1.0008%	201,693					201,693	200,136	(1,278)	200,415	639	02/01/17	N
SEA	CUSIP #930863P82	NC Wake Cnty GO	AAA	1.0051%	1.0051%	-	111,713			-	111,713	-	(11)	111,702	778	02/01/18	N
SEA	CUSIP #639557QC4	Nebo Utah ISD	AAA	1.2246%	1.2246%	532,934					532,934	531,640	(1,524)	531,410	4,017	07/01/16	N
SEA	CUSIP #727177EZ6	Plano Texas	AAA	1.3274%	1.3274%	163,155					163,155	163,749	(1,009)	162,146	634	09/01/15	N
SEA	CUSIP #763227HA6	Richardson TX G/O	AAA	1.1409%	1.1409%	392,886					392,886	394,800	1,846	394,732	1,406	02/15/16	N
SEA	CUSIP #763227GP4	Richardson TX GO	AAA	1.2687%	1.2687%	266,363					266,363	268,845	2,550	268,903	625	02/15/17	N
SEA	CUSIP #763227HB4	Richardson TX GO Ser B	AAA	1.2687%	1.2687%	205,082					205,082	205,486	1,690	206,772	500	02/15/17	N
SEA	CUSIP #7964226H1	San Antonio TX Wtr Rev	AA+	1.6959%	2.2917%	108,633		(2,500)	2,500	(1,395)	107,238	107,162	(1,169)	106,069	1,875	05/15/15	Y
SEA	CUSIP #717146MK7	San Juan Alamo Tex	AAA	0.9955%	1.7378%	111,476					111,476	109,734	(2,495)	108,981	840	02/01/16	Y
SEA	CUSIP #819190RX9	Shakopee Minn ISD	AA2	1.0641%	1.0641%	319,923					319,923	318,168	(1,407)	318,516	1,475	02/01/17	N
SEA	CUSIP #820123SC2	Sharyland TX ISD	AAA	1.1952%	1.1952%	262,796					262,796	263,267	(263)	262,533	1,150	02/15/17	N
SEA	CUSIP #831168FD6	Slaton TX ISD	AAA	1.7850%	1.7850%	342,094					342,094	346,309	4,498	346,592	1,238	02/15/16	N
SEA	CUSIP #833119TV2-SOLD	Snohomish Cnty Wash	AA+	0.9337%	0.9337%	111,581		(111,970)	2,297	(1,908)	-	110,841	-	-	1,859	10/28/13	N
SEA	CUSIP #844424N31	Southlake TX Wtr & Swr	AAA	1.6035%	1.6035%	213,661					213,661	215,330	1,681	215,342	769	02/15/16	N
SEA	CUSIP #845267TS2-SOLD	Southwest TX ISD / Z-CPN	AAA	1.3610%	1.3610%	102,550		(102,550)			-	104,249	-	-		10/28/13	N
SEA	CUSIP #791451HY6	St Louis MO CO SCH	AA1	1.6992%	1.6992%	103,929					103,929	104,558	684	104,613	375	02/15/16	N
SEA	CUSIP #881847RG4	Texarkana ISD	AA	0.9240%	0.9240%	107,256					107,256	106,479	(391)	106,865	375	02/15/17	N
SEA	CUSIP #882135N36	Texas A & M Univ Revs	AA+	1.5605%	1.5605%	222,210		(5,000)	5,000	(3,633)	216,577	222,590	2,972	221,549	3,750	05/15/16	N
SEA	CUSIP #89453PDM8	Travis Cnty G/O	AAA	1.7614%	1.7614%	156,118					156,118	159,258	3,520	159,638	250	03/01/16	N
SEA	CUSIP #89453PFJ3	Travis Cnty TX GO	AAA	1.0909%	1.0909%	361,276					361,276	359,699	631	361,907	564	03/01/17	N
SEA	CUSIP #89453PEN5	Travis Co Texas GO	AAA	1.0698%	1.0698%	131,983					131,983	131,435	418	132,401	157	03/01/17	N
SEA	CUSIP #899607GU3	Tulsa Cnty Okla ISD	AA+	1.1310%	1.1310%	498,066		(2,500)	2,500	318	498,384	503,205	5,956	504,340	2,486	04/01/16	N
SEA	CUSIP #899559NH7	Tulsa OK Cnty ISD	AA	1.0425%	1.0425%	618,734		(5,000)	5,000	(2,293)	616,441	618,180	2,084	618,525	4,972	04/01/17	N
SEA	CUSIP #222057FN6	TX Cotulla ISD	AAA	1.0835%	1.0835%	623,716					623,716	621,196	1,376	625,092	1,513	02/15/17	N
SEA	CUSIP #88283LAU0	TX ST Transn Comm Rev	AAA	1.6070%	1.6070%	276,597		(6,250)	6,250	(4,170)	271,427	276,865	3,648	276,075	6,215	04/01/16	N
SEA	CUSIP #89438V4Y9	TX Travis Co G/O	AAA	1.8725%	1.8725%	102,289					102,289	104,766	2,272	104,541	211	03/01/16	N



Collin County, Texas
QUARTERLY INVESTMENT REPORT
 Quarter Ending December 31, 2013

INVESTMENT DETAILS

NON-OPERATING GROUP		Security Name	Rating	Yield to Call (YTC)	Yield to Maturity (YTM)	Beginning Book Value 9/30/13	Increases	Decreases	Interest Received	Amortization / Accretion	Ending Book Value 12/31/13	Beginning Market Value 9/30/13	Unrealized Gain / (Loss) Market Adj	Ending Market Value 12/31/13	Interest Accrued	Maturity / Call Date	Callable
SEA	CUSIP #902273TW1	Tyler Texas ISD	AA	1.2371%	1.2371%	132,913					132,913	131,274	(1,035)	131,878	469	02/15/17	N
SEA	CUSIP #920219MG4	Valleyview Texas ISD	AAA	1.3194%	1.3194%	218,899					218,899	218,862	653	219,552	1,000	02/15/17	N
SEA	CUSIP #014365AX8	WA Alderwood Wtr Rev	AA+	1.1273%	1.1273%	386,576		(7,000)	7,000	(4,990)	380,586	381,672	1,845	382,431	4,628	12/01/16	N
SEA	CUSIP #464434GF0	WA Island Cnty Sch	AA1	1.1137%	1.1137%	134,252		(2,500)	2,500	(1,827)	132,425	134,335	1,035	133,460	1,653	12/01/15	N
SEA	CUSIP #720373GQ6	WA Pierce Cnty ISD	AAA	1.0225%	1.0225%	517,631		(5,000)	5,000	(2,476)	515,155	516,045	2,545	517,700	3,306	12/01/16	N
SEA	CUSIP #93974ATV6	Wash St Motor Veh / Z-CPN	AA+	1.1627%	1.1627%	240,000				1,437	241,437	243,693	4,098	245,535		12/01/16	N
SEA	CUSIP #939745V44	Washington State / Z-CPN 1	AA+	1.6722%	1.6722%	106,846				817	106,663	108,506	2,225	108,888		01/01/16	N
SEA	CUSIP #93974AYU2	Washington State / Z-CPN 2	AA+	1.6779%	1.6779%	94,189				828	95,017	98,132	3,738	98,755		06/01/16	N
SEA	CUSIP #947535AG5	Webb Cons ISD / Z-CPN	AAA	0.9792%	0.9792%	292,363				1,439	293,802	294,144	2,645	296,447		02/15/16	N
SEA	CUSIP #950885ME0	Weslaco, TX ISD G/O	AAA	1.9626%	2.5104%	161,093					161,093	168,747	(3,458)	167,635	938	02/15/16	Y
SEA	CUSIP #956398SR3	West Univ Place TX	AAA	1.2294%	1.2294%	292,759					292,759	293,031	2,113	294,872	934	02/01/17	N
SEA	CUSIP #969887YJ1	Williamson County TX GO	AAA	1.5557%	1.5557%	104,373					104,373	105,655	949	105,322	375	02/15/16	N
SEA	CUSIP #970667SM4	Willis TX ISD	AAA	1.1616%	1.1616%	106,633					106,633	106,939	189	106,822	473	02/15/16	N
						20,181,180	652,219	(275,746)	63,523	(26,781)	20,594,395	20,220,746	78,336	20,672,731	113,590		
						167,319,604	10,986,370	(15,012,503)	350,010	(35,575)	163,607,906	167,144,472	(397,750)	163,210,156	230,107		